

**FINANCE DEPARTMENT
WAYS AND MEANS
NOTIFICATION**
The 27th October, 1970

No. 5937-W M-70/29936.—Statement of receipts and disbursements of the Haryana Government for August, 1970.
(In thousands of rupees)

Budget Estimates, 1970-71			For August, 1970		
I—Consolidated Fund					
41,98,95			(a) Revenue—		
12,11,43			A—Taxes, Duties and other Principal Heads of Revenue	3,91,53	
54,24			B—Debt Services	17,71	
3,70,74			C—Administrative Services	3,85	
4,86,16			D—Social and Developmental Services	19,12	
31,55			E—Multipurpose River Schemes	18,33	
9,71,64			F—Public Works	4,09	
5,36,63			G—Transport and Communications	87,46	
13,80,02			I—Miscellaneous	28,04	
3,00			J—Contribution and Miscellaneous Adjustments	29,50	
			K—Extraordinary Items	..	
			Total Revenue	5,99,63	
92,44,36					
Non-Plan	Plan	Total			
1,74,62	..	1,74,62	(b) Expenditure met from Revenue—		
16,05,89	..	16,05,89	A—Collection of Taxes Duties and Other Principal Heads of Revenue	9,81	
17,49,68	13,51	7,63,19	B—Debt Services	..	9,00
125,30,75	9,79,58	35,10,33	C—Administrative Services	21,85	10
8,51,41	5,98	8,57,39	D—Social and Developmental Services	1,54,50	72,66
3,30,78	30,39	3,61,17	E—Multipurpose River Schemes	36,65	2,27,16
8,24,01	50	8,24,51	F—Public Works	51,01	36,77
8,42,21	55,59	8,97,80	G—Transport and Communications	29,63	2,60
61	..	61	I—Miscellaneous	48,29	53,61
..	—	..	J—Contribution and Miscellaneous Adjustments	2	5
..	64,70	64,70	K—Extraordinary Items	..	29,68
79,09,96	11,50,45	90,60,41	Capital Account within the Revenue
1,89,63	16,42,35	18,31,98	Total Revenue Expenditure	3,60,76	79,87
			(c) Capital Expenditure	67,94	4,40,63
			(d) Public Debt and Loans and Advances (Net)—		
	5,83,75		Public Debts		
	(—)6,08,01		Loans and Advances		92,76
	(—)24,26				29,10
	(—)16,72,29		Total	..	1,21,86
	—		Total Consolidated Fund	..	2,59,30
			II—Contingency Fund	..	—4
			III—Public Account (Net)—		
	78.25		Unfunded Debt		
	9,40,70		Deposits and Advances		6,59
	(—)7,00		Remittances		1,65,92
	10,12,02		Total III—Public Account	..	(—)3,49,27
	(—)6,60,27		Total Transactions	..	1,76,76
	—		Opening Balance	..	82,50
			Closing Balance—		
	—		Cash in Treasuries		26,88
	—		Deposits with the Reserve Bank	..	15
	—		Total Closing Balance	..	1,09,39